

ABSTRACT

Cooperation Dept. - Issue of Government Guarantee for an amount of Rs. 2500.00 Crores on behalf of Telangana State Cooperative Apex Bank Ltd., for the refinance by NABARD on ST/LT loans – Amendment - Orders - Issued.

AGRICULTURE AND COOPERATION (COOP.II) DEPARTMENT

G.O.MS.No. 102

Dated: 10/11/2015
Read the following:-

- 1.G.O.Ms.No.38, Agri. & Coop. (Coop.II) Dept., dt.19.05.2015.
- 2.From the Director & Registrar of Cooperative Societies, Telangana, Hyderabad
Lr.Rc.No.293/2014-CR.1, dt.28.10.2015

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ORDER:

The following amendment is issued to the G.O.Ms.No.38, Agri. & Coop. (Coop.II) Dept., dt.19.05.2015 at para 10 (c) is as follows:

Amendment

FOR	READ
The <u>Block Guarantee sanctioned for a period of one year</u> only, includes the Guarantee for repayment of both Principal and Interest on the loans availed by the Telangana State Cooperative Apex Bank Ltd. from NABARD on such terms and conditions as may be prescribed by NABARD from time to time. The Block Guarantee is a continuing guarantee in nature	The Guarantee issued for Rs.2500.00 Crores is for current year disbursement i.e. for the Financial Year 2015-16 includes the Guarantee for repayment of both Principal and Interest on the loans availed by the TSCAB Ltd. from NABARD on such terms and conditions as may be prescribed by NABARD from time to time

2. This order issues with the concurrence of Finance (DCM) Dept., vide their U.O.No.14075/189/A1/DCM/2015, dt.04.11.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

C.PARTHASARATHI,
APC & SECRETARY TO GOVERNMENT,

To,
The Director & Registrar of Cooperative Societies, Telangana, Hyderabad.
The Managing Director, the Telangana State Cooperative Apex Bank Ltd., Hyderabad.
The Chief General Manager, NABARD- RO, Telangana, Hyderabad.
The Chairman, NABARD, Mumbai.

Copy to:-
The Accountant General, Telangana, Hyderabad.
The Finance (DCM) Department,
The Pay and Accounts Officer, Telangana, Hyderabad.
The Director of Treasuries and Accounts, Telangana, Hyderabad.
The PS to APC & Secretary to Government, Agri& Coopn.(AM&C) Department.
The PS to Addl. Secy. to CM.
SF/S.C.

